

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2013

Date: February 28, 2013

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

Contract No. 61293 []

City, State ZIP: Wailuku, HI 96793

DAGS Job No. 15-14-7472

PROJECT TITLE: Lahaina Intermediate School Hardening of Hurricane Shelter

CONTRACT

Basic Contract Amount \$ 16,978.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 16,978.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>16,978.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>16,978.00</u>
Retained	REDUCED []	\$ <u>1,774.00</u>	\$ <u>-</u>	\$ <u>1,774.00</u>
Amount Subject to Payment		\$ <u>15,204.00</u>	\$ <u>-</u>	\$ <u>15,204.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>15,204.00</u>	\$ <u>-</u>	\$ <u>15,204.00</u>

Payment No. **FINAL** [] 1

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAV

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

1. Computed and Checked by:

Kenneth Sank 3/13/13
3. Recommended: Project Inspector or Engineer Date:

W. H. Sank 3/13/13
4. Recommended: Area Engineer/Architect Date:

W. H. Sank 3/13/13
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

James K. Pinto MAR 22 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Maui Master Builders, Inc.
Name of Contractor

J. Sank PRESIDENT 3/5/13
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JANUARY 2013

CONTRACTOR: **Maui Master Builders, Inc.**

Contract No.: 61293

PROJECT TITLE: Lahaina Intermediate School Hardening of Hurricane Sh

DAGS Job No.: 15-14-7472

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Maui Master Builders, Inc.	General Contractor	ABC-16784	\$16,978	\$16,978	100.00%	5%	\$848

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Kennedy Construction	R Carpentry	12269	\$3,570	\$3,570	100.00%	10%	\$357
	Endo Painting	Painting	5131	\$4,522	\$4,522	100.00%	10%	\$452
	T&T Tinting	Tinting	17113	\$1,173	\$1,173	100.00%	10%	\$117
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$926 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,774
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I certify that the above retentions are correct for this request.

Maui Master Builders, Inc.

Name of Contractor

By Signature

3/5/3

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 MAR 22 AM 8:17

PAYMENT NO.: 1

PROJECT TITLE: LAHAINA INTERMEDIATE SCHOOL - HARDENING OF HURRICANE SHELTER

BILLING MONTH: January-13

DAGS JOB NO.: 1 5-14-7472

CONTRACT NO.: 61293

CONTRACTOR: MAUI MASTER BUILDERS, INC.

VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M		\$16,978.00	\$1,774.00	\$15,204.00
		Totals:	\$16,978.00	\$1,774.00	\$15,204.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$16,978.00	\$1,774.00	\$15,204.00

Verified By Y Xu

DATE 3/22/13

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 3197N74

Verified By PZ MAR 28 2013